



Payment Report

February Payment

FY2016-17

Final

26 Liberty

1224 Liberty Elem

| | Total Due | Paid Thru February | Remaining Balance | Monthly Payment |
|---|--------------|-----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$170,423.93 | \$102,254.34 | \$68,169.59 | \$17,042.39 |
| This Month's Payment - sent to Liberty County | | | | \$17,042.39 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$6,338.00 | \$3,802.80 | \$2,535.20 | \$633.80 |
| This Month's Payment - sent to Liberty County | | | | \$633.80 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$853.43 | \$512.04 | \$341.39 | \$85.34 |
| This Month's Payment - sent to Liberty County | | | | \$85.34 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$892.50 | \$535.50 | \$357.00 | \$89.25 |
| This Month's Payment - sent to Liberty County | | | | \$89.25 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$855.12 | \$513.06 | \$342.06 | \$85.51 |
| This Month's Payment - sent to Liberty County | | | | \$85.51 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$3,084.84 | \$1,850.88 | \$1,233.96 | \$308.48 |
| This Month's Payment - sent to Liberty County | | | | \$308.48 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$6,327.30 | \$3,796.38 | \$2,530.92 | \$632.73 |
| This Month's Payment - sent to Liberty County | | | | \$632.73 |



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26 Liberty

1224 Liberty Elem

Education Improvement Payment (29-1925)

ENTITLEMENT

This Month's Payment - sent to Liberty County

District Totals:

| Total Due | Paid Thru February | Remaining Balance | Monthly Payment |
|-----------|-----------------------|----------------------|--------------------|
| \$5.78 | \$5.78 | \$0.00 | \$5.78 |
| | | | \$5.78 |
| | | | \$18,883.28 |



Payment Report

February Payment

FY2016-17

Final

26 Liberty

1236 Chester-Joplin-Inverness El

| | Total Due | Paid Thru February | Remaining Balance | Monthly Payment |
|--|--------------|-----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$572,487.70 | \$343,492.62 | \$228,995.08 | \$57,248.77 |
| This Month's Payment - sent to Liberty County | | | | \$57,248.77 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$56,522.28 | \$33,913.38 | \$22,608.90 | \$5,652.23 |
| This Month's Payment - sent to Liberty County | | | | \$5,652.23 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$5,543.10 | \$3,325.86 | \$2,217.24 | \$554.31 |
| This Month's Payment - sent to Liberty County | | | | \$554.31 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,803.75 | \$2,282.28 | \$1,521.47 | \$380.38 |
| This Month's Payment - sent to Liberty County | | | | \$380.38 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$3,644.44 | \$2,186.64 | \$1,457.80 | \$364.44 |
| This Month's Payment - sent to Liberty County | | | | \$364.44 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$836.00 | \$501.60 | \$334.40 | \$83.60 |
| This Month's Payment - sent to Liberty County | | | | \$83.60 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$10,362.59 | \$6,217.56 | \$4,145.03 | \$1,036.26 |
| This Month's Payment - sent to Liberty County | | | | \$1,036.26 |



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Final

26 Liberty

1236 Chester-Joplin-Inverness El

| | Total Due | Paid Thru February | Remaining Balance | Monthly Payment |
|--|-------------|-----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$26,213.10 | \$15,727.86 | \$10,485.24 | \$2,621.31 |
| This Month's Payment - sent to Liberty County | | | | \$2,621.31 |
| Education Improvement Payment (29-1925) | | | | |
| ENTITLEMENT | \$51.50 | \$51.50 | \$0.00 | \$51.50 |
| This Month's Payment - sent to Liberty County | | | | \$51.50 |
| District Totals: | | | | \$67,992.80 |



Payment Report

February Payment

FY2016-17

Final

26 Liberty

1237 Chester-Joplin-Inverness HS

| | Total Due | Paid Thru February | Remaining Balance | Monthly Payment |
|---|--------------|-----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$350,951.77 | \$210,571.08 | \$140,380.69 | \$35,095.18 |
| This Month's Payment - sent to Liberty County | | | | \$35,095.18 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$27,430.86 | \$16,458.54 | \$10,972.32 | \$2,743.09 |
| This Month's Payment - sent to Liberty County | | | | \$2,743.09 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$912.43 | \$547.44 | \$364.99 | \$91.24 |
| This Month's Payment - sent to Liberty County | | | | \$91.24 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,466.25 | \$879.78 | \$586.47 | \$146.63 |
| This Month's Payment - sent to Liberty County | | | | \$146.63 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$1,404.84 | \$842.88 | \$561.96 | \$140.48 |
| This Month's Payment - sent to Liberty County | | | | \$140.48 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$6,352.57 | \$3,811.56 | \$2,541.01 | \$635.26 |
| This Month's Payment - sent to Liberty County | | | | \$635.26 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$18,261.29 | \$10,956.78 | \$7,304.51 | \$1,826.13 |
| This Month's Payment - sent to Liberty County | | | | \$1,826.13 |



Payment Report

February Payment

FY2016-17

Final

26 Liberty

1237 Chester-Joplin-Inverness HS

| | Total Due | Paid Thru February | Remaining Balance | Monthly Payment |
|--|-----------|-----------------------|----------------------|--------------------|
| Education Improvement Payment (29-1925) | | | | |
| ENTITLEMENT | \$24.99 | \$24.99 | \$0.00 | \$24.99 |
| This Month's Payment - sent to Liberty County | | | | \$24.99 |
| District Totals: | | | | \$40,703.00 |



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February Payment

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Final

26 Liberty

County Summary

| | Total Due | Paid Thru February | Remaining Balance | Monthly Payment |
|--|----------------|-----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,093,863.40 | \$656,318.04 | \$437,545.36 | \$109,386.34 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$90,291.14 | \$54,174.72 | \$36,116.42 | \$9,029.12 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$7,308.96 | \$4,385.34 | \$2,923.62 | \$730.89 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$6,162.50 | \$3,697.56 | \$2,464.94 | \$616.26 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$5,904.40 | \$3,542.58 | \$2,361.82 | \$590.43 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$836.00 | \$501.60 | \$334.40 | \$83.60 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$19,800.00 | \$11,880.00 | \$7,920.00 | \$1,980.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$50,801.69 | \$30,481.02 | \$20,320.67 | \$5,080.17 |
| Education Improvement Payment (29-1925) | | | | |
| ENTITLEMENT | \$82.27 | \$82.27 | \$0.00 | \$82.27 |
| County Totals | | | | \$127,579.08 |



Payment Report

February Payment

FY2016-17

*****Final*****

26 Liberty

| | |
|----------------------|--------------------|
| Elementary Payment | \$86,876.08 |
| High School Payment | \$40,703.00 |
| K12 Payment | \$0.00 |
| Coop Payment | \$0.00 |
| County Payment | \$0.00 |
| This Month's Payment | <hr/> \$127,579.08 |